

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 19/2026

Issue Date: January 27, 2026

Effective Date: January 27, 2026

Only for use of AD Branches of
ISLAMI BANK BANGLADESH PLC.

Retail Exchange Rates (BDT per One Unit of Foreign Currency):

Bank Sells to Customers		Currency	Bank Buys from Customers			
TT & OD	B.C		T.T. Clean	T.T. DOC	O.D Sight Export Bills	O.D Transfer
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
169.5693	169.5693	G.B. POUND	164.8207	164.7530	164.3526	164.0759
147.2005	147.2005	EURO	143.0856	143.0268	142.6792	142.4390
0.8022	0.8022	JAPANESE YEN	0.7799	0.7796	0.7777	0.7764
97.6670	97.6670	SINGAPORE DOLLAR	94.8929	94.8539	94.6234	94.4641
33.7526	33.7526	UAE DIRHAM	32.8056	32.7921	32.7124	32.6574
33.0523	33.0523	SAUDI RIYAL	32.1320	32.1188	32.0407	31.9868
90.2888	90.2888	CANADIAN DOLLAR	87.7476	87.7116	87.4984	87.3511
17.8215	17.8215	CHINESE YUAN	17.3245	17.3173	17.2752	17.2462

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	141.3125	139.8430	138.3736	136.9041	133.9652
G.B. POUND	162.7782	161.0856	159.3929	157.7002	154.3149
CHINESE YUAN	17.1098	16.9318	16.7539	16.5760	16.2202

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
170.70	GBP	166.70
148.20	EUR	144.20
32.95	SAR	32.15
0.80	JPY	0.78
97.67	SGD	94.89
90.29	CAD	87.75
17.82	CNY	17.32

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.671400	3.670080	3.636900	3.534630
ESTR (EUR)	1.932160	1.934340	1.936610	2.140560
SONIA (GBP)	3.727900	3.717500	3.641800	3.543500
SARON (CHF)	-0.057100	-0.047300	-0.043800	0.090800
SORA (SGD)	1.125000	1.145800	1.257000	-
TONAR (JPY)	0.727332	0.573959	0.526015	0.502431
HIBOR (CNH)	1.810000	1.837120	1.875150	1.905910

>>>> The above rates are indicative only. Rates may vary during transactions. <<<<

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